

Internal Service Funds, Nonexpendable Trust Funds And Discretely Presented Component Units
Combined Statement Of Cash Flows

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	Primary Government				
	Proprietary Fund Type	Fiduciary Fund Type	Totals		
	Internal	Nonexpendable	(Memorandum Only)		
	Service Funds	Trust Funds	2000	1999	Component Units
Cash flows from operating activities:					
Operating income (loss).....	\$ (2,746)	\$ (1)	\$ (2,747)	\$ 954	\$ (845,955)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation and amortization.....	-	-	-	-	305,745
Other nonoperating revenues.....	-	-	-	-	20,498
Other nonoperating expenses.....	-	-	-	-	(19,477)
Net change in Incurred but not reported (IBNR) items.....	30,142	-	30,142	-	-
Impact of forward funding Legislation.....	-	-	-	-	(99,420)
Change in assets and liabilities:					
Assets held in trust.....	(2,694)	-	(2,694)	(2,055)	-
Due from federal government.....	-	-	-	-	(63,800)
Loans.....	-	-	-	-	(359,970)
Other receivables.....	-	-	-	-	(41,358)
Due from cities and towns.....	-	-	-	-	(1,514)
Due from primary government.....	-	-	-	-	(61)
Due from other funds.....	3,613	-	3,613	(1,897)	-
Inventory.....	-	-	-	-	541
Restricted and other assets.....	-	-	-	-	5,370
Accounts payable.....	405	-	405	-	5,348
Accrued payroll.....	-	-	-	-	5,877
Compensated absences.....	-	-	-	-	894
Deferred revenue.....	-	-	-	-	34,468
Claims and judgments.....	-	-	-	(3,383)	(14,400)
Other accrued liabilities.....	-	-	-	-	31,302
Due to cities and towns.....	-	-	-	-	(10)
Due to primary government.....	-	-	-	-	113,617
Total adjustments.....	31,466	-	31,466	(7,335)	(76,350)
Net cash provided by (used for) operating activities.....	28,720	(1)	28,719	(6,381)	(922,305)
Cash flows from noncapital financing activities:					
Operating grants.....	-	-	-	-	116,544
Transfers out to component units.....	-	-	-	-	(847)
Transfers in from primary government.....	-	-	-	-	1,047,887
Transfers out to primary government.....	-	-	-	-	(5,515)
Net cash provided by (used for) noncapital financing activities.....	-	-	-	-	1,158,069
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets.....	-	-	-	-	(1,021,933)
Proceeds from the issuance of bonds and notes.....	-	-	-	-	2,165,401
Interest on bonds and notes.....	-	-	-	-	(397,961)
Capital contributions.....	-	-	-	-	323,897
Principal payments on bonds and notes.....	-	-	-	-	(962,809)
Proceeds from sale of equipment.....	-	-	-	-	14,492
Net cash provided by (used for) capital and related financing activities.....	-	-	-	-	121,087
Cash flows from investing activities:					
Purchases of investments.....	(44,549)	-	(44,549)	(8,582)	(4,530,028)
Sales and maturities of investments.....	-	-	-	-	4,097,701
Interest income.....	15,829	-	15,829	14,963	143,163
Net cash provided by (used for) investing activities.....	(28,720)	-	(28,720)	6,381	(289,164)
Net increase (decrease) in cash and cash equivalents.....	-	(1)	(1)	-	67,687
Cash and cash equivalents at beginning of year	-	5,835	5,835	5,835	1,045,748
Cash and cash equivalents at end of year.....	\$ -	\$ 5,834	\$ 5,834	\$ 5,835	\$ 1,113,435
Reconciliation to Combined Balance Sheet:					
Cash and cash equivalents at end of year.....	\$ -	\$ 5,834	\$ 5,834	\$ 5,835	\$ 1,113,435
Cash and cash equivalents at end of year, Component Units Governmental Funds.....	-	-	-	-	89,586
Cash and cash equivalents at end of year, Pension, Expendable and External Investment Trusts and Agency.....	-	3,996,684	3,996,684	3,265,167	-
Cash and cash equivalents per the Combined Balance Sheet.....	\$ -	\$ 4,002,518	\$ 4,002,518	\$ 3,271,002	\$ 1,203,021

See notes to general purpose financial statements.